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<i>Cross Ref</i>	<i>Samas Code</i>	<i>Reason</i>	<i>Amount</i>
008	45-20-2-130001-45300100-00-000100-00	OTHER	158.75
008	45-20-2-130001-45300100-00-000100-00	OTHER	158.75
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	236.25
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	515.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	526.50

Grand Total: \$4,992.75

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01 MAY 18 PM 2:53
BUREAU OF
PLANNING, BUDGET AND
CAPITAL PROJECTS

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Process Date: 05/08/2001



State Treasurer

State of Florida
Office of State Treasurer
Tallahassee, Florida

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	OTHER	
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008	45-20-2-130001-45300100-00-000100-00	OTHER	515.00
			526.50

Grand Total: \$4,992.75

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BUREAU OF
PLANNING, BUDGET AND
CAPITAL DEVELOPMENT

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Process Date: 05/08/2001


 State Treasurer